

# THE FUNDS OF THE STATE OF MISSOURI

August 31, 1977



**BILL J. CRIGLER**  
*Assistant Treasurer*



**JAMES I. SPAINHOWER**  
*State Treasurer*



**PRICE HATCHER**  
*Director of Operations*

## A LETTER FROM THE TREASURER

Dear Friends:

A total of \$1,441,081.50 was on deposit in Missouri banks, as of September 1, 1977, in the Industrial Development Time Deposit program administered by the Office of State Treasurer.

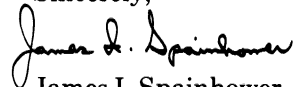
The deposit program was initiated in March, 1975, as a method of insuring prudent investment of inactive state funds while at the same time using the funds to increase employment and economic stability in Missouri communities.

Under the terms of the program, deposits of inactive state funds are made available to local banks in half of the amount of a commercial industrial loan made to a company whose development proposal has been verified by the Missouri Division of Commerce and Industrial Development. The verification confirms that the development would contribute to the economic stability of the area.

The rate of interest paid by the bank on the deposit is set by state law and corresponds to the prevailing rate of interest on one-year U.S. Treasury bills.

Approximately 1030 new jobs have been created in Missouri industry since initiation of the deposit program. Ten industrial development proposals have been assisted. These projects have been carried out by various firms in Poplar Bluff, Windsor, Cuba, Rolla, Sedalia, Cassville, Monett and St. Louis County.

Sincerely,



James I. Spainhower  
Missouri State Treasurer

## Balance August 31, 1977

Time Deposits	
General Fund	205,305,000.00
Second State Building Interest & Sinking Fund	8,892,206.25
Water Pollution Control Bond & Interest	11,625,612.70
Water Pollution Control Fund	40,470,000.00
Revenue Sharing Trust Fund	68,917,250.00
Second State Building Fund	22,000.00
Second Injury Fund	2,200,000.00
Babler Memorial State Park	248,000.00
State Guaranty Student Loan	80,000.00
Missouri Workmen's Compensation	2,740,000.00
U.S. Securities	
Babler Memorial Park	—0—
General Fund	44,357,895.83
Confederate Memorial St. Park Perpetuity	14,310.30
State Guaranty Student Loan	442,009.22
Revenue Sharing	2,762,690.00
Water Pollution Control	—0—
Escheats Fund	2,364,311.63
General Repurchase Agreement	71,997,562.50
Revenue Sharing Repurchase Agreement	5,000,000.00
Water Pollution Repurchase Agreement	5,000,000.00
Missouri Workmen's Compensation	—0—
Second Injury Repurchase Agreement	200,000.00
Missouri Workmen's Compensation Repurchase Agreement	250,000.00
Other Investments	
Confederate Memorial State Park	6,500.00
Babler Memorial State Park	857,000.00
Demand Checking Accounts	2,140,192.34
Demand Collection Account	3,303,000.53
Total	479,195,541.30

## Interest Earned and Major Tax Receipts

Month of August 1976	Month of August 1977	Second Month of Fiscal Year 1976-77	Second Month of Fiscal Year 1977-78
	Time Deposit & U.S. Securities Interest		
1,439,743.56	1,525,978.39	2,881,622.23	3,003,635.26
	Motor Vehicle Auto License		
6,529,875.77	7,103,721.01	12,318,972.45	13,363,761.46
	Gasoline Tax		
15,286,987.72	15,763,574.26	29,678,157.05	30,623,214.83
	Corporation Franchise		
80,066.27	99,324.95	269,950.01	439,807.19
	County Foreign Insurance		
2,732.34	6,925.66	48,108.01	178,005.79
	Income Tax (Individual)		
41,774,718.75	52,379,450.80	60,848,421.41	70,800,862.97
	Income Tax (Corporation)		
2,158,175.59	2,440,769.43	5,406,940.80	5,683,770.14
	Inheritance Tax		
1,795,963.52	1,307,443.10	4,145,161.50	2,606,166.62
	Beer Permits and Tax under 3.2 Law		
34,961.78	39,380.65	118,805.41	84,695.18
	Beer and Liquor under Liquor Control		
1,917,212.76	1,753,449.70	5,142,855.19	4,068,590.78
	Sales Tax		
66,274,165.77	77,625,450.80	96,567,855.61	110,598,332.51
	Cigarette Tax		
5,247,774.25	5,325,552.44	10,545,466.77	10,467,751.64
142,542,378.08	165,371,021.19	227,972,316.44	251,918,594.37
	Income Tax Refund		
1,681,055.89	1,659,492.56	3,162,745.89	4,853,389.70

**STATE OF MISSOURI**  
**REPORT OF THE TRANSACTIONS OF THE STATE TREASURY**  
For the Month Ending the 31st Day of August, 1977

FUNDS	PREVIOUS BALANCE July 31, 1977	RECEIPTS DURING August 1977	RECEIPTS BY TRANSFER During August 1977	DISBURSEMENT BY WARRANT During August 1977	DISBURSEMENT BY TRANSFER During August 1977	BALANCE August 31, 1977
General Revenue Fund	29,167,305.21	139,190,329.54	2,460.00	74,644,036.41	47,207,539.88	46,508,518.46
Adjutant General-Federal & Other	250,041.26	201,493.24	.00	252,617.63	8,269.33	190,647.54
Agricultural Emergency Fund	146,956.28	39,886.59	.00	94,915.53	1,406.71	90,520.63
Antirecession Fiscal Assistance—Federal	2,786,270.00	.00	.00	.00	.00	2,786,270.00
Apple Merchandising Fund	15,415.00	.00	.00	.00	.00	15,415.00
Attorney General Anti-trust Revolving Fund	43,073.47	.00	.00	4,276.71	306.94	38,489.82
Attorney General Court Cost Fund	16,985.92	50.00	.00	54.60	.00	16,981.32
Attorney General—Federal & Other	304.23	.00	.00	.00	.00	304.23
Babler Memorial State Park Fund	995,403.41	20,518.12	.00	18,047.21	915.74	996,958.58
Blind Pension Fund	1,700,200.40	23,940.27	.00	207,554.81	6,773.65	1,509,812.21
Board of Accountancy Fund	169,572.58	11,425.00	.00	3,616.55	599.03	176,782.00
Board of Barbers Examiners Fund	41,395.29	3,650.00	.00	4,239.78	795.89	40,009.62
Board of Chiropractic Examiners Fund	35,250.41	957.00	.00	1,143.14	228.36	34,835.91
Board of Cosmetology Fund	160,257.91	6,715.50	.00	22,096.40	3,182.06	141,694.95
Board of Embalmers Fund	94,083.74	419.00	.00	3,121.26	375.50	91,005.98
State Board of Nursing Fund	456,720.75	9,635.00	.00	16,375.04	2,079.22	447,901.49
Board of Optometry Fund	11,278.33	510.00	.00	719.18	70.16	10,998.99
Board of Pharmacy Fund	202,999.13	4,010.00	.00	11,247.50	1,416.34	194,345.29
Board of Podiatry Fund	2,003.43	95.00	.00	152.71	11.09	1,934.63
Board of Probation & Parole—Federal	64,472.70	36,414.72	.00	35,368.88	21,558.46	43,960.08
Board of Reg. for Healing Arts Fund	278,047.24	19,146.00	.00	17,433.14	2,333.97	277,426.13
Board of Veterinary Fund	33,017.63	960.00	.00	1,005.46	138.24	32,833.93
CARL Com. Service & Con. Ed. Title 1—Federal	239,865.58	.00	.00	3,070.95	232.17	236,562.46
CARL Intergovernmental Personnel Federal	82,453.14	.00	.00	2,937.75	194.82	79,320.57
CARL Housing & Com. Dev. Blk. Grt.—Federal	.00	.00	.00	.00	.00	.00
CARL Ozark Regional Commission—Federal	114,433.79	.00	.00	6,821.07	407.86	107,204.86
Civil Defense Fund	.00	.00	.00	.00	.00	.00
Commodity Council Merchandising Fund	63,522.06	19,725.71	.00	17,312.09	149.84	65,785.84
Comprehensive Health Planning—Federal	31,225.40	25,000.00	.00	22,411.20	2,585.42	31,228.78
Confederate Memorial State Park Perpetuity Fund	29,766.39	97.50	.00	.00	.00	29,863.89
Conservation Commission Fund	2,316,335.74	2,865,343.40	.00	1,611,256.95	202,935.07	3,367,487.12
County Aid Road Trust Fund	251.97	.00	933,660.89	933,659.72	.00	253.14
Court of Appeals—Federal	.00	.00	.00	.00	.00	.00
Court Judicial Fund	68,873.09	78,025.19	.00	.00	.00	146,898.28
Crippled Children's Fund	120,223.89	3,874.91	.00	374.00	.00	123,724.80
Department of Agriculture—Federal	197,489.84	6,050.00	.00	3,851.05	1,074.01	198,614.78
Department CARL Am. Rev. Bicentennial Commission—Federal	9,400.00	.00	.00	.00	.00	9,400.00
Department CARL Council Arts—Federal & Other	34,798.98	.00	.00	2,431.70	558.53	31,808.75
Department CARL Reg. & Licensing—Federal	97,051.28	.00	.00	27,709.07	4,798.49	64,543.72
Department of Elementary & Secondary Education—Federal & Other	1,062,311.12	10,766,228.91	.00	9,444,943.29	66,594.70	2,317,002.04
Department of Higher Education—Federal	151,630.60	96,662.50	.00	72,077.56	2,811.68	173,403.86
Department Labor & Industrial Relations—Federal	54,082.69	2,500.00	.00	4,511.00	536.95	51,534.74
Department of Mental Health Detox—Federal	901.77	.00	.00	.00	.00	901.77
Department of Mental Health—Federal	649,639.70	358,535.34	.00	854,662.44	56,371.11	97,141.49
Department Mental Health Prog. Imp.—Federal	9,384,312.91	2,481,032.23	.00	694,433.46	170,241.56	11,000,670.12
Department Natural Resources—Federal	446,463.04	172,742.00	.00	364,051.23	90,769.15	164,384.66
Department of Natural Resources—Federal	.00	.00	.00	.00	.00	.00
Department of Natural Res. L & W.—Federal	224,428.71	114,853.21	57,922.38	10,493.17	.00	386,711.13
Department of Public Safety—Federal	1,341,225.39	1,134,597.27	.00	1,872,317.26	13,305.43	590,199.97
Department of Public Safety Law Enf.—Federal & Other	.00	.00	.00	.00	.00	.00
Department of Public Safety Highway Safety—Federal	471,348.66	392,433.57	.00	493,291.36	4,448.21	366,042.66
Department of Revenue—Federal	97,081.58	.00	.00	8,802.00	1,137.04	87,142.54
Department of Social Services—Federal & Other	30,978.34	.00	.00	17,878.71	10,645.09	2,454.54
Department of Transportation—Federal	14,494.07	410,727.68	.00	39,008.47	2,957.95	383,255.33
Division of Corrections—Federal	13,788.04	132,957.00	.00	79,536.94	15,893.71	51,314.39
Division of Family Services Fund	2,276,761.24	25,531,538.72	.00	19,004,198.08	670,883.75	8,133,218.13
Division of Health—Federal	946,885.76	1,690,271.95	.00	1,301,243.85	49,059.50	1,286,854.36
Division Health Program Improvement Federal	5,736,586.95	186,142.13	.00	786,468.52	524.09	5,135,736.47

# REPORT OF THE TRANSACTIONS OF

FUNDS	PREVIOUS BALANCE July 31, 1977
Division of Youth Service—Federal	560,489.91
Escheats Fund	2,493,721.19
Family Services Local Fund	.00
Federal Revenue Sharing Trust Fund	82,658,047.68
Federal Soldiers Home Fund	270,640.55
Grade Crossing Fund	341,713.61
Governors Citizens Comm. Juv. D & C—Federal	24.71
Handicapped Children Fund	35.08
Hospital Construction Fund	205,982.63
Housing Development Commission Fund	.00
Library Services Fund	365.04
Manpower Plan & Vet. Af. Fed. Other	552,004.08
Medical Service Fund	7,217.92
Mental Health Donation Fund	.00
Microfilming Service Revolving Fund	56,982.82
Mined Land Recl. & Conservation Fund	68,184.76
Missouri Clean Water Fund	25,037.20
Missouri Real Estate Commission Fund	554,079.33
Missouri State Chest Hospital Fund	359,979.18
Missouri Water Development Fund	700,000.00
Motor Fuel Tax Fund	3,655,259.81
Missouri Workmen's Compensation Fund	3,565,680.47
Office of Administration—Federal	.31
Office of Administration Revolving Trust Fund	73,944.62
Office of Administration—Federal	156,708.83
Office of Aging—Federal & Other	1,576,686.38
O.E.O. Capacity Building Grant Federal	13,015.00
Office of Economic Opportunity—Federal & Other	79,443.62
Office of Economic Opportunity Title XX—Federal & Other	9,187.64
Professional Liability Review Board Fund	236,562.18
Public Service Commission Fund	1,050,379.72
School for the Blind—Federal	14,629.99
School for the Blind Trust Fund	28,233.16
School for the Deaf—Federal	6,771.58
School for the Deaf Trust Fund	1,005.00
Second State Building Fund	24,172.87
Second State Building Bond Interest & Sinking Fund	8,892,206.25
Second Injury Fund	2,646,793.85
Social Security Contributions Fund	102,380.69
Special Employment Security Fund	876,402.05
State Cancer Hospital Fund	1,987.86
State Environmental Improvement Auth. Fund	.00
State Fair Fees Fund	115,783.06
State Guaranty Student Loan Fund	573,358.59
State Highway Department Fund	1,476,811.32
State Milk Board Fund	343,012.58
State Park Board Building Fund	212,542.70
State Park Fund	556,193.19
State Park Revolving Fund	51,161.24
State Public School Fund	49,379.56
State Retirement Contributions Fund	.00
State Road Fund	61,345,104.08
State School Moneys Fund	121,019,079.76
State Seminary Fund	423.91
State Seminary Moneys Fund	.00
Supreme Court—Federal & Other	217,361.62
Tort Defense Fund	37,717.00
Unemployment Compensation Administration Fund	628,756.57
U.S. Public Health IV Fund	.00
Water Pollution Control Fund	46,875,030.25
Water Pollution Control B & I Fund	11,625,617.32
Working Capital Revolving Fund	552,351.15
☆GRAND TOTALS☆	420,525,307.51

THE STATE TREASURY — Continued

RECEIPTS DURING August 1977	RECEIPTS BY TRANSFER During August 1977	DISBURSEMENT BY WARRANT During August 1977	DISBURSEMENT BY TRANSFER During August 1977	BALANCE August 31, 1977
140,156.08	.00	222,472.87	24,821.59	453,351.53
19,635.39	.00	9,165.63	.00	2,504,190.95
502,063.69	.00	131,491.36	.00	370,572.33
281,507.99	.00	3,881,908.75	8,985.01	79,048,661.91
144,595.60	.00	71,446.63	9,441.18	334,348.34
.00	.00	.00	.00	341,713.61
.00	.00	.00	.00	24.71
.00	.00	.00	.00	35.08
28,000.00	.00	233,982.63	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	365.04
1,630,619.61	8,192.25	2,041,203.57	7,605.26	142,007.11
221.75	.00	198.00	.00	7,241.67
.00	.00	.00	.00	.00
27,802.60	.00	19,678.07	1,110.13	63,997.22
3,773.00	.00	5,628.42	1,144.61	65,184.73
4,825.00	.00	4,689.00	1,168.71	24,004.49
96,764.75	.00	73,145.49	1,946.29	575,752.30
39,886.87	.00	61,841.11	.00	338,024.94
.00	.00	.00	.00	700,000.00
21,997,766.68	.00	2,800,982.67	16,697,235.15	6,154,808.67
2,303.71	.00	187,475.17	32,228.61	3,348,280.40
.00	.00	.00	.00	.31
65,429.04	.00	56,078.00	1,542.30	81,753.36
64,192.00	.00	135,299.05	6,373.39	79,228.39
.00	.00	316,312.37	2,150.93	1,258,223.08
.00	.00	.00	.00	13,015.00
2,744.36	.00	13,691.24	1,637.49	66,859.25
26.12	.00	8,646.91	.00	566.85
47,775.25	.00	1,606.72	114.08	282,616.63
13,001.61	.00	238,524.49	39,819.77	785,037.07
22,106.00	.00	-470.08	3,741.55	33,464.52
75.00	.00	18,526.49	.00	9,781.67
4,788.00	.00	4,591.00	1,370.52	5,598.06
.00	.00	.00	.00	1,005.00
.00	.00	.00	.00	24,172.87
.00	.00	.00	.00	8,892,206.25
1,034.92	.00	55,959.70	.00	2,591,869.07
.00	7,956,398.81	7,956,398.81	.00	102,380.69
7,717.18	.00	.00	.00	884,119.23
1,045.00	.00	1,106.43	.00	1,926.43
.00	.00	.00	.00	.00
712,417.91	.00	642,610.10	667.38	184,923.49
3,241.09	.00	12,491.07	629.53	563,479.08
9,193,525.71	15,763,574.26	6,213,273.40	16,061,619.24	4,159,018.65
184,817.66	.00	124,240.77	542.90	403,046.57
.00	.00	.00	.00	212,542.70
221,659.80	.00	102,933.82	.00	674,919.17
948.07	.00	410.51	.00	51,698.80
1,306.00	.00	.00	.00	50,685.56
.00	2,305,806.55	2,305,806.55	.00	.00
23,891,142.82	15,438,140.54	41,602,375.22	911,819.22	58,160,193.00
5,395,479.07	40,600,000.00	8,677,762.43	31,151.14	158,305,645.26
.00	.00	.00	.00	423.91
20,377.51	.00	.00	.00	20,377.51
92,482.22	.00	90,842.86	6,109.04	212,891.94
.00	.00	.00	.00	37,717.00
5,786,477.20	.00	5,728,949.34	562,862.04	123,422.39
.00	.00	.00	.00	.00
140,319.10	.00	1,506,077.77	.00	45,509,271.58
.00	.00	.00	.00	11,625,617.32
1,014,442.93	.00	600,625.53	21,201.92	944,966.63
257,847,988.49	83,066,155.68	199,177,754.70	83,066,155.68	479,195,541.30

### Second State Building Bonds

Total Amount Authorized and Issued .....	\$ 75,000,000.00
Outstanding August 31, 1977 .....	\$ 8,585,000.00

	Series	Maturity	Interest Dates	Interest Rate	Outstanding August 31, 1977
	A	1958-1977	March 1, Sept. 1 .....	2-1/4, 2-3/8, 3%	\$ —0—
	B	1959-1979	May 1, Nov. 1 .....	2-1/4, 2-3/8, 3%	\$ 8,585,000.00

### Water Pollution Control Bonds

Total Amount Authorized .....	\$150,000,000.00
Issued and Outstanding August 31, 1977 .....	\$ 70,469,240.00

	Series	Maturity	Interest Dates	Interest Rate	Outstanding August 31, 1977
	A-72	1973-1997	June 1, Dec. 1 .....	5% to 6%	\$ 17,370,000.00
	A-74	1975-1999	Feb. 1, Aug. 1 .....	5% to 5.60%	\$ 7,440,000.00
	B-74	1975-1995	June 1, Dec. 1 .....	5% to 5.75%	\$ 14,165,000.00
	A-77	1978-1997	April 1, Oct. 1 .....	3.50% to 5.50%	\$ 31,494,240.00

BULK RATE  
U.S. Postage Paid  
Jefferson City, Mo.  
Permit No. 55

**JAMES I. SPAINHOWER**  
**TREASURER OF THE STATE OF MISSOURI**  
**JEFFERSON CITY, MISSOURI**